

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	44,497,974.38
Protective Services Subaccount gross apportionment amount per county for current period.	4,302,317.84
Protective Services Subaccount gross apportionment amount year to date per county.	44,727,976.38
Protective Services Subaccount county percentages.	3.96593093

Gross Claim	\$4,302,317.84
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Net Claim / Payment Amount	\$4,302,317.84
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YTD Amount:	\$44,497,974.38
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	430,590.55
Protective Services Subaccount gross apportionment amount per county for current period.	42,247.01
Protective Services Subaccount gross apportionment amount year to date per county.	439,210.55
Protective Services Subaccount county percentages.	0.03894383

Gross Claim	\$42,247.01
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Net Claim / Payment Amount	\$42,247.01
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YTD Amount:	\$430,590.55
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	899,497.22
Protective Services Subaccount gross apportionment amount per county for current period.	87,575.63
Protective Services Subaccount gross apportionment amount year to date per county.	910,458.22
Protective Services Subaccount county percentages.	0.08072832

Gross Claim	\$87,575.63
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Net Claim / Payment Amount	\$87,575.63
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YTD Amount:	\$899,497.22
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	9,556,661.79
Protective Services Subaccount gross apportionment amount per county for current period.	949,752.05
Protective Services Subaccount gross apportionment amount year to date per county.	9,873,860.79
Protective Services Subaccount county percentages.	0.87549344

Gross Claim	\$949,752.05
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Net Claim / Payment Amount	\$949,752.05
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YTD Amount:	\$9,556,661.79
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,383,819.37
Protective Services Subaccount gross apportionment amount per county for current period.	135,664.90
Protective Services Subaccount gross apportionment amount year to date per county.	1,410,406.37
Protective Services Subaccount county percentages.	0.12505762

Gross Claim	\$135,664.90
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Net Claim / Payment Amount	\$135,664.90
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YTD Amount:	\$1,383,819.37
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	851,513.60
Protective Services Subaccount gross apportionment amount per county for current period.	83,443.79
Protective Services Subaccount gross apportionment amount year to date per county.	867,502.60
Protective Services Subaccount county percentages.	0.07691954

Gross Claim	\$83,443.79
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Net Claim / Payment Amount	\$83,443.79
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YTD Amount:	\$851,513.60
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	25,203,775.46
Protective Services Subaccount gross apportionment amount per county for current period.	2,425,329.22
Protective Services Subaccount gross apportionment amount year to date per county.	25,214,331.46
Protective Services Subaccount county percentages.	2.23569911

Gross Claim	\$2,425,329.22
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Net Claim / Payment Amount	\$2,425,329.22
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YTD Amount:	\$25,203,775.46
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	2,295,129.39
Protective Services Subaccount gross apportionment amount per county for current period.	222,167.72
Protective Services Subaccount gross apportionment amount year to date per county.	2,309,711.39
Protective Services Subaccount county percentages.	0.20479701

Gross Claim	\$222,167.72
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Net Claim / Payment Amount	\$222,167.72
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YTD Amount:	\$2,295,129.39
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	4,003,138.06
Protective Services Subaccount gross apportionment amount per county for current period.	393,067.18
Protective Services Subaccount gross apportionment amount year to date per county.	4,086,425.06
Protective Services Subaccount county percentages.	0.36233429

Gross Claim	\$393,067.18
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Net Claim / Payment Amount	\$393,067.18
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YTD Amount:	\$4,003,138.06
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	26,831,593.71
Protective Services Subaccount gross apportionment amount per county for current period.	2,598,316.22
Protective Services Subaccount gross apportionment amount year to date per county.	27,012,747.71
Protective Services Subaccount county percentages.	2.39516071

Gross Claim	\$2,598,316.22
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Net Claim / Payment Amount	\$2,598,316.22
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YTD Amount:	\$26,831,593.71
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,607,364.10
Protective Services Subaccount gross apportionment amount per county for current period.	154,655.95
Protective Services Subaccount gross apportionment amount year to date per county.	1,607,842.10
Protective Services Subaccount county percentages.	0.14256381

Gross Claim	\$154,655.95
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Net Claim / Payment Amount	\$154,655.95
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YTD Amount:	\$1,607,364.10
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	6,687,340.23
Protective Services Subaccount gross apportionment amount per county for current period.	624,672.51
Protective Services Subaccount gross apportionment amount year to date per county.	6,494,252.23
Protective Services Subaccount county percentages.	0.57583101

Gross Claim	\$624,672.51
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Net Claim / Payment Amount	\$624,672.51
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YTD Amount:	\$6,687,340.23
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	4,802,005.14
Protective Services Subaccount gross apportionment amount per county for current period.	463,545.86
Protective Services Subaccount gross apportionment amount year to date per county.	4,819,139.14
Protective Services Subaccount county percentages.	0.42730243

Gross Claim	\$463,545.86
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Net Claim / Payment Amount	\$463,545.86
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YTD Amount:	\$4,802,005.14
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	850,571.90
Protective Services Subaccount gross apportionment amount per county for current period.	79,099.18
Protective Services Subaccount gross apportionment amount year to date per county.	822,334.90
Protective Services Subaccount county percentages.	0.07291462

Gross Claim	\$79,099.18
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Net Claim / Payment Amount	\$79,099.18
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YTD Amount:	\$850,571.90
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	33,068,882.08
Protective Services Subaccount gross apportionment amount per county for current period.	3,140,202.36
Protective Services Subaccount gross apportionment amount year to date per county.	32,646,332.08
Protective Services Subaccount county percentages.	2.89467820

Gross Claim	\$3,140,202.36
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Net Claim / Payment Amount	\$3,140,202.36
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YTD Amount:	\$33,068,882.08
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	4,293,422.03
Protective Services Subaccount gross apportionment amount per county for current period.	403,600.59
Protective Services Subaccount gross apportionment amount year to date per county.	4,195,933.03
Protective Services Subaccount county percentages.	0.37204412

Gross Claim	\$403,600.59
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Net Claim / Payment Amount	\$403,600.59
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YTD Amount:	\$4,293,422.03
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	2,857,678.00
Protective Services Subaccount gross apportionment amount per county for current period.	267,503.26
Protective Services Subaccount gross apportionment amount year to date per county.	2,781,031.00
Protective Services Subaccount county percentages.	0.24658788

Gross Claim	\$267,503.26
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Net Claim / Payment Amount	\$267,503.26
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YTD Amount:	\$2,857,678.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,968,252.08
Protective Services Subaccount gross apportionment amount per county for current period.	191,115.82
Protective Services Subaccount gross apportionment amount year to date per county.	1,986,888.08
Protective Services Subaccount county percentages.	0.17617298

Gross Claim	\$191,115.82
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Net Claim / Payment Amount	\$191,115.82
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YTD Amount:	\$1,968,252.08
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	354,932,008.33
Protective Services Subaccount gross apportionment amount per county for current period.	34,311,884.05
Protective Services Subaccount gross apportionment amount year to date per county.	356,714,960.33
Protective Services Subaccount county percentages.	31.62912810

Gross Claim	\$34,311,884.05
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Net Claim / Payment Amount	\$34,311,884.05
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YTD Amount:	\$354,932,008.33
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	3,571,718.36
Protective Services Subaccount gross apportionment amount per county for current period.	348,494.89
Protective Services Subaccount gross apportionment amount year to date per county.	3,623,040.36
Protective Services Subaccount county percentages.	0.32124699

Gross Claim	\$348,494.89
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Net Claim / Payment Amount	\$348,494.89
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YTD Amount:	\$3,571,718.36
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	3,608,072.96
Protective Services Subaccount gross apportionment amount per county for current period.	347,796.33
Protective Services Subaccount gross apportionment amount year to date per county.	3,615,777.96
Protective Services Subaccount county percentages.	0.32060305

Gross Claim	\$347,796.33
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Net Claim / Payment Amount	\$347,796.33
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YTD Amount:	\$3,608,072.96
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	983,234.28
Protective Services Subaccount gross apportionment amount per county for current period.	97,763.83
Protective Services Subaccount gross apportionment amount year to date per county.	1,016,377.28
Protective Services Subaccount county percentages.	0.09011993

Gross Claim	\$97,763.83
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Net Claim / Payment Amount	\$97,763.83
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YTD Amount:	\$983,234.28
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	5,761,066.32
Protective Services Subaccount gross apportionment amount per county for current period.	547,969.58
Protective Services Subaccount gross apportionment amount year to date per county.	5,696,829.32
Protective Services Subaccount county percentages.	0.50512528

Gross Claim	\$547,969.58
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Net Claim / Payment Amount	\$547,969.58
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YTD Amount:	\$5,761,066.32
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	7,870,639.24
Protective Services Subaccount gross apportionment amount per county for current period.	765,464.90
Protective Services Subaccount gross apportionment amount year to date per county.	7,957,965.24
Protective Services Subaccount county percentages.	0.70561521

Gross Claim	\$765,464.90
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Net Claim / Payment Amount	\$765,464.90
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YTD Amount:	\$7,870,639.24
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	551,487.54
Protective Services Subaccount gross apportionment amount per county for current period.	53,239.72
Protective Services Subaccount gross apportionment amount year to date per county.	553,493.54
Protective Services Subaccount county percentages.	0.04907705

Gross Claim	\$53,239.72
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Net Claim / Payment Amount	\$53,239.72
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YTD Amount:	\$551,487.54
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	620,033.07
Protective Services Subaccount gross apportionment amount per county for current period.	55,940.65
Protective Services Subaccount gross apportionment amount year to date per county.	581,573.07
Protective Services Subaccount county percentages.	0.05156680

Gross Claim	\$55,940.65
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Net Claim / Payment Amount	\$55,940.65
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YTD Amount:	\$620,033.07
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	9,201,554.74
Protective Services Subaccount gross apportionment amount per county for current period.	890,976.92
Protective Services Subaccount gross apportionment amount year to date per county.	9,262,819.74
Protective Services Subaccount county percentages.	0.82131378

Gross Claim	\$890,976.92
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Net Claim / Payment Amount	\$890,976.92
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YTD Amount:	\$9,201,554.74
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	3,212,484.29
Protective Services Subaccount gross apportionment amount per county for current period.	311,882.84
Protective Services Subaccount gross apportionment amount year to date per county.	3,242,412.29
Protective Services Subaccount county percentages.	0.28749754

Gross Claim	\$311,882.84
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Net Claim / Payment Amount	\$311,882.84
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YTD Amount:	\$3,212,484.29
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,870,213.19
Protective Services Subaccount gross apportionment amount per county for current period.	186,481.86
Protective Services Subaccount gross apportionment amount year to date per county.	1,938,712.19
Protective Services Subaccount county percentages.	0.17190133

Gross Claim	\$186,481.86
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Net Claim / Payment Amount	\$186,481.86
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YTD Amount:	\$1,870,213.19
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	56,382,352.41
Protective Services Subaccount gross apportionment amount per county for current period.	5,490,817.23
Protective Services Subaccount gross apportionment amount year to date per county.	57,083,914.41
Protective Services Subaccount county percentages.	5.06150468

Gross Claim	\$5,490,817.23
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Net Claim / Payment Amount	\$5,490,817.23
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YTD Amount:	\$56,382,352.41
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	9,592,647.51
Protective Services Subaccount gross apportionment amount per county for current period.	904,308.24
Protective Services Subaccount gross apportionment amount year to date per county.	9,401,415.51
Protective Services Subaccount county percentages.	0.83360276

Gross Claim	\$904,308.24
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Net Claim / Payment Amount	\$904,308.24
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YTD Amount:	\$9,592,647.51
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,052,530.12
Protective Services Subaccount gross apportionment amount per county for current period.	105,538.15
Protective Services Subaccount gross apportionment amount year to date per county.	1,097,201.12
Protective Services Subaccount county percentages.	0.09728640

Gross Claim	\$105,538.15
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Net Claim / Payment Amount	\$105,538.15
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YTD Amount:	\$1,052,530.12
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	61,019,777.07
Protective Services Subaccount gross apportionment amount per county for current period.	5,873,181.38
Protective Services Subaccount gross apportionment amount year to date per county.	61,059,068.07
Protective Services Subaccount county percentages.	5.41397278

Gross Claim	\$5,873,181.38
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Net Claim / Payment Amount	\$5,873,181.38
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YTD Amount:	\$61,019,777.07
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	56,744,554.89
Protective Services Subaccount gross apportionment amount per county for current period.	5,522,647.02
Protective Services Subaccount gross apportionment amount year to date per county.	57,414,824.89
Protective Services Subaccount county percentages.	5.09084578

Gross Claim	\$5,522,647.02
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Net Claim / Payment Amount	\$5,522,647.02
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YTD Amount:	\$56,744,554.89
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,244,939.54
Protective Services Subaccount gross apportionment amount per county for current period.	122,509.98
Protective Services Subaccount gross apportionment amount year to date per county.	1,273,644.54
Protective Services Subaccount county percentages.	0.11293125

Gross Claim	\$122,509.98
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Net Claim / Payment Amount	\$122,509.98
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YTD Amount:	\$1,244,939.54
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	63,152,270.30
Protective Services Subaccount gross apportionment amount per county for current period.	5,855,073.82
Protective Services Subaccount gross apportionment amount year to date per county.	60,870,817.30
Protective Services Subaccount county percentages.	5.39728100

Gross Claim	\$5,855,073.82
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Net Claim / Payment Amount	\$5,855,073.82
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YTD Amount:	\$63,152,270.30
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

4/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	78,626,419.54
Protective Services Subaccount gross apportionment amount per county for current period.	7,598,570.89
Protective Services Subaccount gross apportionment amount year to date per county.	78,996,650.54
Protective Services Subaccount county percentages.	7.00445862

Gross Claim	\$7,598,570.89
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Net Claim / Payment Amount	\$7,598,570.89
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YTD Amount:	\$78,626,419.54
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	23,884,277.64
Protective Services Subaccount gross apportionment amount per county for current period.	2,326,940.98
Protective Services Subaccount gross apportionment amount year to date per county.	24,191,462.64
Protective Services Subaccount county percentages.	2.14500359

Gross Claim	\$2,326,940.98
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Net Claim / Payment Amount	\$2,326,940.98
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YTD Amount:	\$23,884,277.64
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	21,702,356.49
Protective Services Subaccount gross apportionment amount per county for current period.	2,126,423.98
Protective Services Subaccount gross apportionment amount year to date per county.	22,106,837.49
Protective Services Subaccount county percentages.	1.96016448

Gross Claim	\$2,126,423.98
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Net Claim / Payment Amount	\$2,126,423.98
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YTD Amount:	\$21,702,356.49
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	8,797,852.90
Protective Services Subaccount gross apportionment amount per county for current period.	851,200.10
Protective Services Subaccount gross apportionment amount year to date per county.	8,849,289.90
Protective Services Subaccount county percentages.	0.78464700

Gross Claim	\$851,200.10
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Net Claim / Payment Amount	\$851,200.10
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YTD Amount:	\$8,797,852.90
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	10,811,799.46
Protective Services Subaccount gross apportionment amount per county for current period.	1,055,792.75
Protective Services Subaccount gross apportionment amount year to date per county.	10,976,286.46
Protective Services Subaccount county percentages.	0.97324309

Gross Claim	\$1,055,792.75
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Net Claim / Payment Amount	\$1,055,792.75
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YTD Amount:	\$10,811,799.46
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	8,833,062.85
Protective Services Subaccount gross apportionment amount per county for current period.	828,336.08
Protective Services Subaccount gross apportionment amount year to date per county.	8,611,589.85
Protective Services Subaccount county percentages.	0.76357066

Gross Claim	\$828,336.08
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Net Claim / Payment Amount	\$828,336.08
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YTD Amount:	\$8,833,062.85
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	41,699,407.03
Protective Services Subaccount gross apportionment amount per county for current period.	3,992,166.10
Protective Services Subaccount gross apportionment amount year to date per county.	41,503,561.03
Protective Services Subaccount county percentages.	3.68002914

Gross Claim	\$3,992,166.10
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Net Claim / Payment Amount	\$3,992,166.10
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YTD Amount:	\$41,699,407.03
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SANTA CLARA CO TREASURER CONTRACT SPECIAL ACCOUNT

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	22,458,240.18
Protective Services Subaccount gross apportionment amount per county for current period.	2,160,224.88
Protective Services Subaccount gross apportionment amount year to date per county.	22,458,240.18
Protective Services Subaccount county percentages.	1.99132258

Gross Claim	\$2,160,224.88
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Net Claim / Payment Amount	\$2,160,224.88
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YTD Amount:	\$22,458,240.18
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	6,581,842.10
Protective Services Subaccount gross apportionment amount per county for current period.	636,130.86
Protective Services Subaccount gross apportionment amount year to date per county.	6,613,376.10
Protective Services Subaccount county percentages.	0.58639346

Gross Claim	\$636,130.86
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Net Claim / Payment Amount	\$636,130.86
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YTD Amount:	\$6,581,842.10
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	7,859,099.20
Protective Services Subaccount gross apportionment amount per county for current period.	746,040.10
Protective Services Subaccount gross apportionment amount year to date per county.	7,756,020.20
Protective Services Subaccount county percentages.	0.68770919

Gross Claim	\$746,040.10
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Net Claim / Payment Amount	\$746,040.10
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YTD Amount:	\$7,859,099.20
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	434,999.55
Protective Services Subaccount gross apportionment amount per county for current period.	43,105.40
Protective Services Subaccount gross apportionment amount year to date per county.	448,134.55
Protective Services Subaccount county percentages.	0.03973510

Gross Claim	\$43,105.40
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Net Claim / Payment Amount	\$43,105.40
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YTD Amount:	\$434,999.55
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,976,851.75
Protective Services Subaccount gross apportionment amount per county for current period.	193,912.28
Protective Services Subaccount gross apportionment amount year to date per county.	2,015,960.75
Protective Services Subaccount county percentages.	0.17875079

Gross Claim	\$193,912.28
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Net Claim / Payment Amount	\$193,912.28
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YTD Amount:	\$1,976,851.75
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	7,575,238.84
Protective Services Subaccount gross apportionment amount per county for current period.	699,020.33
Protective Services Subaccount gross apportionment amount year to date per county.	7,267,190.84
Protective Services Subaccount county percentages.	0.64436577

Gross Claim	\$699,020.33
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Net Claim / Payment Amount	\$699,020.33
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YTD Amount:	\$7,575,238.84
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	13,491,261.84
Protective Services Subaccount gross apportionment amount per county for current period.	1,270,385.72
Protective Services Subaccount gross apportionment amount year to date per county.	13,207,248.84
Protective Services Subaccount county percentages.	1.17105760

Gross Claim	\$1,270,385.72
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Net Claim / Payment Amount	\$1,270,385.72
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YTD Amount:	\$13,491,261.84
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

4/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	12,232,485.52
Protective Services Subaccount gross apportionment amount per county for current period.	1,166,247.57
Protective Services Subaccount gross apportionment amount year to date per county.	12,124,602.52
Protective Services Subaccount county percentages.	1.07506174

Gross Claim	\$1,166,247.57
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Net Claim / Payment Amount	\$1,166,247.57
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YTD Amount:	\$12,232,485.52
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	3,691,253.43
Protective Services Subaccount gross apportionment amount per county for current period.	350,364.03
Protective Services Subaccount gross apportionment amount year to date per county.	3,642,472.43
Protective Services Subaccount county percentages.	0.32296999

Gross Claim	\$350,364.03
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Net Claim / Payment Amount	\$350,364.03
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YTD Amount:	\$3,691,253.43
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	3,384,605.07
Protective Services Subaccount gross apportionment amount per county for current period.	327,902.34
Protective Services Subaccount gross apportionment amount year to date per county.	3,408,955.07
Protective Services Subaccount county percentages.	0.30226452

Gross Claim	\$327,902.34
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Net Claim / Payment Amount	\$327,902.34
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YTD Amount:	\$3,384,605.07
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,238,032.49
Protective Services Subaccount gross apportionment amount per county for current period.	119,432.43
Protective Services Subaccount gross apportionment amount year to date per county.	1,241,649.49
Protective Services Subaccount county percentages.	0.11009432

Gross Claim	\$119,432.43
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Net Claim / Payment Amount	\$119,432.43
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YTD Amount:	\$1,238,032.49
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	14,299,435.58
Protective Services Subaccount gross apportionment amount per county for current period.	1,287,395.57
Protective Services Subaccount gross apportionment amount year to date per county.	13,384,087.58
Protective Services Subaccount county percentages.	1.18673750

Gross Claim	\$1,287,395.57
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Net Claim / Payment Amount	\$1,287,395.57
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YTD Amount:	\$14,299,435.58
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A
PAYMENT ISSUE DATE: 04/29/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	1,955,740.41
Protective Services Subaccount gross apportionment amount per county for current period.	190,559.02
Protective Services Subaccount gross apportionment amount year to date per county.	1,981,099.41
Protective Services Subaccount county percentages.	0.17565971

Gross Claim	\$190,559.02
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Net Claim / Payment Amount	\$190,559.02
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YTD Amount:	\$1,955,740.41
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	13,272,414.49
Protective Services Subaccount gross apportionment amount per county for current period.	1,218,488.03
Protective Services Subaccount gross apportionment amount year to date per county.	12,667,707.49
Protective Services Subaccount county percentages.	1.12321766

Gross Claim	\$1,218,488.03
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Net Claim / Payment Amount	\$1,218,488.03
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YTD Amount:	\$13,272,414.49
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	5,641,649.74
Protective Services Subaccount gross apportionment amount per county for current period.	544,326.10
Protective Services Subaccount gross apportionment amount year to date per county.	5,658,950.74
Protective Services Subaccount county percentages.	0.50176667

Gross Claim	\$544,326.10
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Net Claim / Payment Amount	\$544,326.10
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YTD Amount:	\$5,641,649.74
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200267A

PAYMENT ISSUE DATE: 04/29/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	108,481,915.58
Protective Services Subaccount apportionment amount net year to date, reflecting off-set, per county.	3,896,109.02
Protective Services Subaccount gross apportionment amount per county for current period.	392,701.56
Protective Services Subaccount gross apportionment amount year to date per county.	4,082,624.02
Protective Services Subaccount county percentages.	0.36199726

Gross Claim	\$392,701.56
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Net Claim / Payment Amount	\$392,701.56
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YTD Amount:	\$3,896,109.02
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For assistance, please call: Nathalie Ortiz at (916) 323-0740